

County of Placer, California

Special Aviation Special Revenue Fund

**Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended June 30, 2002**

| | <u>Budgeted Amounts</u> | | <u>Actual Amounts</u> | <u>Variance with Final Budget - Positive (Negative)</u> |
|--|-------------------------|------------------|-----------------------|---|
| | <u>Original</u> | <u>Final</u> | | |
| Revenues | | | | |
| Use of money and property | \$ - | \$ - | \$ 321 | \$ 321 |
| Intergovernmental | 10,000 | 10,000 | 10,000 | - |
| Miscellaneous | - | 6,600 | 6,579 | (21) |
| Total revenues | <u>10,000</u> | <u>16,600</u> | <u>16,900</u> | <u>300</u> |
| Expenditures | | | | |
| Current: | | | | |
| Public protection | - | - | 3,560 | (3,560) |
| Public ways and facilities | <u>12,500</u> | <u>19,100</u> | <u>8,822</u> | <u>10,278</u> |
| Total expenditures | <u>12,500</u> | <u>19,100</u> | <u>12,382</u> | <u>6,718</u> |
| Excess (deficiency) of revenues over (under) expenditures | <u>(2,500)</u> | <u>(2,500)</u> | <u>4,518</u> | <u>7,018</u> |
| Net change in fund balance | (2,500) | (2,500) | 4,518 | 7,018 |
| Fund balance, beginning of year | <u>21,428</u> | <u>21,428</u> | <u>21,428</u> | <u>-</u> |
| Fund balance, end of year | <u>\$ 18,928</u> | <u>\$ 18,928</u> | <u>\$ 25,946</u> | <u>\$ 7,018</u> |